

HERTFORD AND DISTRICT MENCAP

England & Wales · Charity number 212278

Details

Other names HERTFORD AND DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS, HERTFORD SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS

Status Registered

Legal form Other

Registered 1962-10-31

Register [View on the Charity Commission register](#)

Contact

Address 102 Turners Hill
Cheshunt
Waltham Cross
EN8 9BN

Phone 01992626739

Activities

Objects: A) THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY IN PARTICULAR BY THE PROVISION OF HELP AND SUPPORT FOR THEM AND FOR THEIR FAMILIES, DEPENDANTS AND CARERS, AND TO PREVENT LEARNING DISABILITIES FOR THE PUBLIC BENEFIT AND TO ADVANCE RELIGION AMONGST PERSONS WITH A LEARNING DISABILITY; AND B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED THEREOF BY REASON OF LEARNING DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The object of the society is to provide assistance for mentally handicapped persons and their families within Hertford, Ware, Hoddesdon, Broxbourne, Cheshunt and Waltham Cross. The main activity carried out is the provision of transport to two Gateway Clubs.

Classification

- **How:** Provides Human Resources
- **What:** Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE EAST HERTFORDSHIRE
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£68,479	£14,341	-	-
2024-09-30	£3,848	£15,494	-	-
2023-09-30	£3,904	£11,754	-	-
2022-09-30	£2,180	£3,389	-	-
2021-09-30	£59,722	£362	-	-
2020-09-30	£11,503	£7,989	-	-

Trustees

Name	Role	Appointed
PETER BAILEY	Chair	
Anne Lloyd		2014-01-16
BRIAN BLAKE		
Donald Stubley		2014-01-16
JANET THOMAS		2013-02-15
JANICE CORKER		2013-02-15
JEAN BAILEY		

HERTFORD AND DISTRICT MENCAP

England & Wales - Charity number 212278

Accounts

HERTFORD AND DISTRICT SOCIETY
FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

BAILEY PHILLIPS
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

HERTFORD AND DISTRICT SOCIETY

FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

REFERENCE AND ADMINISTRATION

The Hertford And District Society For Mentally Handicapped Children And Adults, 102 Turners Hill, Cheshunt, Hertfordshire EN8 9BN, is registered with the Charity Commissioners (number 212278) and constituted by Deed of Trust.

The society is administered by charity trustees comprising:

Chairman	- Mr Peter Bailey
Secretary	- Mrs Jean Bailey
Treasurer	- Mrs Janet Thomas
Other members	- Ms Janice Corker Mr Robert Thornton and Mrs Anthea Thornton

STRUCTURE, GOVERNANCE AND MANAGEMENT

The society is constituted and governed by Deed of Trust and trustees are appointed or reappointed annually at the Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The object of the society is to provide assistance for mentally handicapped persons and their families within Hertford, Ware, Hoddesdon, Broxbourne, Cheshunt and Waltham Cross. The main activity carried out is the provision of transport to two Gateway Clubs.

ACHIEVEMENTS AND PERFORMANCE

The main achievement of the society during the year was to continue its main object.

FINANCIAL REVIEW

The society only has unrestricted funds and there is no particular policy on reserves.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the society's trustees:

P Bailey

.....

Chairman

21 November 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HERTFORD AND
DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS

We report on the accounts of the Trust for the year ended 30 September 2025 which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bailey Phillips
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

21 November 2025

HERTFORD AND DISTRICT SOCIETY

FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2025 £	2024 £
UNRESTRICTED FUNDS		
INCOME		
Donations - transport	1,573.50	1,633.00
Donations - HSBC in the Community	460.00	1,000.00
Donations - The Michael Game Charity	65,000.00	0.00
Broxbourne lottery	137.50	127.50
Interest received - HSBC plc	1,308.47	1,087.56
	<u>68,479.47</u>	<u>3,848.06</u>
EXPENDITURE		
Hire of transport	9,860.00	10,450.00
Hire of refectory	1,408.75	1,575.00
Mencap affiliation fee	60.00	120.00
Insurance	929.37	1,722.07
Printing, postage and stationery	0.00	0.00
Pantomime, disco and Mr Marvel	1,498.50	1,155.85
Refreshment supplies	489.31	396.52
Bank charges	70.90	74.66
Donation Friends Of Sawbridgeworth Neuro Centres	25.00	0.00
	<u>14,341.83</u>	<u>15,494.10</u>
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	<u>54,137.64</u>	<u>-11,646.04</u>

HERTFORD AND DISTRICT SOCIETY
FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS

BALANCE SHEET AS AT 30 SEPTEMBER 2025

	2025	2024
	£	£
UNRESTRICTED FUNDS		
CURRENT ASSETS		
HSBC plc Community account - general	2,563.97	4,734.80
HSBC plc Business Money Manager account	104,210.20	47,901.73
Stock of Christmas cards	20.00	20.00
	<u>106,794.17</u>	<u>52,656.53</u>
INCOME AND EXPENDITURE ACCOUNT		
Balance brought forward	52,656.53	64,302.57
Excess of income over expenditure for the year	<u>54,137.64</u>	<u>-11,646.04</u>
	<u>106,794.17</u>	<u>52,656.53</u>

These accounts were approved by the Management Committee on 21 November 2025 and signed on its behalf by:

P Bailey	J Bailey	J Thomas
.....
Chairman	Secretary	Treasurer

HERTFORD AND DISTRICT MENCAP

England & Wales - Charity number 212278

Accounts

HERTFORD AND DISTRICT SOCIETY
FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

BAILEY PHILLIPS
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

HERTFORD AND DISTRICT SOCIETY

FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

REFERENCE AND ADMINISTRATION

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Secretary	- Mrs Jean Bailey
Treasurer	- Mrs Janet Thomas
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OBJECTIVES AND ACTIVITIES

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ACHIEVEMENTS AND PERFORMANCE

The main achievement of the society during the year was to continue its main object.

FINANCIAL REVIEW

The society only has unrestricted funds and there is no particular policy on reserves.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the society's trustees:

P Bailey

.....

Chairman

24 March 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HERTFORD AND
DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS

We report on the accounts of the Trust for the year ended 30 September 2021 which are set out on pages 3 and 4.

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Basis of independent examiner's report

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Independent examiner's statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bailey Phillips
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

24 March 2022

HERTFORD AND DISTRICT SOCIETY

FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
	£	£
UNRESTRICTED FUNDS		
INCOME		
Subscriptions	0.00	580.00
Donations - transport	0.00	4,475.65
Donations - general	0.00	2,045.00
Donations - Hertfordshire County Council	0.00	250.00
Donations - HSBC in the Community	250.00	1,860.00
Donations - The Michael Game Charity	59,000.00	0.00
Grant - Paypal Giving fund	11.25	0.00
Quiz night	0.00	1,831.00
Broxbourne lottery	459.00	446.00
Interest received - HSBC plc	1.92	15.66
	<u>59,722.17</u>	<u>11,503.31</u>
EXPENDITURE		
Hire of transport	0.00	6,000.00
Quiz night	0.00	771.73
Mencap affiliation fee	0.00	60.00
Insurance	299.09	545.05
Printing, postage and stationery	43.00	0.00
Christmas party	0.00	180.00
February party	0.00	182.46
Hertford Regional College - refectory hire	0.00	250.00
Sundry expenses	20.00	0.00
	<u>362.09</u>	<u>7,989.24</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	<u>59,360.08</u>	<u>3,514.07</u>

HERTFORD AND DISTRICT SOCIETY
FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS

BALANCE SHEET AS AT 30 SEPTEMBER 2021

	2021	2020
	£	£
UNRESTRICTED FUNDS		
CURRENT ASSETS		
HSBC plc Community account - general	1,754.32	1,396.16
HSBC plc Business Money Manager account	71,586.94	12,585.02
Stock of Christmas cards	20.00	20.00
	<u>73,361.26</u>	<u>14,001.18</u>
INCOME AND EXPENDITURE ACCOUNT		
Balance brought forward	14,001.18	10,487.11
Excess of income over expenditure for the year	<u>59,360.08</u>	<u>3,514.07</u>
	<u>73,361.26</u>	<u>14,001.18</u>

These accounts were approved by the Management Committee on 24 March 2022 and signed on its behalf by:

P Bailey
.....
Chairman

J Bailey
.....
Secretary

J Thomas
.....
Treasurer